2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:	Borough of Middlesex	COUNTY: Middlesex	
Γ		Governing Body	Members
Ronald J. DiMura	12/31/2019	Name	Term Expires
Mayor's Name	Term Expires	Robert Schueler	12/31/2018
		Patrick Corley	12/31/2018
Municipal Officials		Kevin Dotey	12/31/2019
{ Kathleen Anello {	1/1/1999 Date of Orig. Appt.	John Madden	12/31/2017
Municipal Clerk {	C1048 Cert. No.	Jack Mikolajczyk	12/31/2017
Denise Biancamano	T-8225	Dan Parenti	12/31/2019
Tax Collector	Cert. No.		
Denise Biancamano Chief Financial Officer	N-0576 Cert. No.		
Andrew G. Hodulik	406		
Registered Municipal Accountant	Lic. No.		
Aravind Aithal, Esq.			
Municipal Attorney			
Official Mailing Address of Municipality	,	Please attach this to your 2017	Budget and Mail to:
Municipal Building		Director, Division of Loc Department of Co	al Government Services
1200 Mountain Avenue		P.O. Be	ox 803
Middlesex, New Jersey 08846		Trenton NJ	Division Use Only

Sheet A

Fax #: 732-356-6151

Municode:
Public Hearing Date:

2017 MUNICIPAL BUDGET Middlesex for the Fiscal Year 2017. Middlesex , County of Municipal Budget of the Borough It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part Kathleen Anello hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Clerk 1200 Mountain Avenue Address day of March and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Middlesex, New Jersey Address N.J.A.C. 5:30-4.4(d). 732-356-7400 Certified by me, this day of March , 2017 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made a It is hereby certified that the approved Budget annexed hereto and hereby made a part is an part is an exact copy of the original on file with the Clerk of the Governing Body, that exact copy of the original on file with the Clerk of the Governing Body, that all additions are all additions are correct, all statements contained herein are in proof and the total of correct, all statements contained herein are in proof and the total of anticipated revenues anticipated revenues equals the total of appropriations and the budget is in full equals the total of appropriations. compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq. Certified by me, this Certified by me, this Andrew G. Hodulik, C.P.A. 1102 Raritan Avenue Denise Biancamano Registered Municipal Accountant Address Chief Financial Officer 732-393-1000 Highland Park, NJ 08904 Phone Number Address DO NOT USE THESE SPACES CERTIFICATION OF APPROVED BUDGET (Do not advertise this Certification form) CERTIFICATION OF ADOPTED BUDGET lilt is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and It is hereby certified that the amount to be raised by taxation for local purposes has been compared with aapproval is given pursuant to N.J.S. 40A:4-79. the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY STATE OF NEW JERSEY Department of Community Affairs **Department of Community Affairs** Director of the Division of Local Government Services Director of the Division of Local Government Services 2017 Dated: 2017 By:

Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.						
Borough	of	Middlesex	, County of	Middlesex		

MUNICIPAL BUDGET NOTICE

Section 1. for the Fiscal Year 2017 Municipal Budget of the Middlesex , County of Middlesex Borough Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017; Be It Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ April 11 in the issue of Middlesex does hereby approve the following as the Budget for the year 2017: The Governing Body of the Borough Schueler **RECORDED VOTE** Corley Dotey Navs { NONE (Insert last name) Madden Mikolajczyk Parenti { NONE Mayor and Council of the Borough Notice is hereby given that the Budget and Tax Resolution was approved by the March 28 , 2017 Middlesex Middlesex , County of of Municipal Building April 25 , **2017 at** A Hearing on the Budget and Tax Resolution will be held at the , on **XXXXX** at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other 7:00 **o' clock** (P.M.) (cross out one) interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,568,736.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,356,468.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,356,468.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98+ Percent of Tax Collections	875,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$	19,800,204.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,093,590.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,221,626.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	484,987.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations - Adopted Budget	18,658,170.75		513,744.10	
Budget Appropriations Added by N.J.S. 40A:4-87	1,602,424.09			
Emergency Appropriations				
Total Appropriations	20,260,594.84		513,744.10	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	19,601,428.59		498,059.00	
Reserved	602,329.13		15,685.10	
Unexpended Balances Cancelled	56,837.12			
Total Expenditures and Unexpended Balances Cancelled	20,260,594.84		513,744.10	
Overexpenditures*				

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

	EXP	LAI	NATORY STA	TEMENT - (Continued)			
			BUDGET	MESSAGE			
The 2017 Municipal Budget was prepared to	o comply with the "Local Government C	AP L	_aw (P.L.	Balance Brought Forward		\$	13,141,600.97
1990, c. 89) and the calculation of allogollows:	wable budget appropriations within '	"CAF	PS" is as	Add: Amounts Derived from New Constructions (N.J.S.A. 4	0 A :4-45.3h)		16,643.32
Total General Appropriations for 2016 ((Adopted Budget)	\$	18,658,171.00	Subtotal			13,158,244.28
Less: Exceptions to "CAP" Total Other Operations Interlocal Service Agreement Progr	2,363,016.00 rams 117,500.00			Add: 2015 "CAP" Bank Available for 2017 2016 "CAP" Bank Available for 2017			237,692.44 275,232.60
Public & Private Programs Capital Improvements Municipal Debt Service	73,361.00 65,000.00 2,331,834.00			Total Allowable 2017 Operating Appropriations Within "CAF	⊃S"	\$	13,671,169.32
Deferred Charges to Future Taxati	•			2017 Budget Appropriations Within "CAPS"		\$	13,568,736.00
Reserve for Uncollected Taxes		•		2017 Budget Appropriations Under "CAPS"		\$	102,433.32
			5,960,972.00				
Amount on Which "CAP" is Applied Before	"CAP" Base Adjustment		12,697,199.00				
Amount of Which "CAP" is Applied 0.5% "CAP"			12,697,199.00 63,486.00	Group Insurance Costs and Employee Contributions			
3.0% "CAP" (Index Rate Ordinance)			380,915.97	Actual Group Costs Less: Employee Contributions	\$2,888,500.00 358,500.00		
Total Allowable Operating Approps. Before Additional Exceptions		\$	13,141,600.97	Net Group Insurance Costs/Budget Appropriations	\$2,530,000.00	<u>)</u>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

The 2017 Mulnicipal Budget was prepared to comply with The Property Tax Levy CAP is as follows: (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows: Levy CAP Calculation Prior Year Amount Raised By Taxation Less: Prior Year Deferred Charges to Future Taxation Unfunded Prior Year Deferred Charges: Emergencies Add: 2% CAP Increase Add: 2% CAP Increase Additions: New Ratable Adjustment to Levy 16,643: Maximum Allowable Amount to be Raised for Municipal Purposes \$ 12,402,580: \$ 2017 Local Tax for Municipal Purposes \$ 12,221,626: \$ 180,953: CY 2014 Levy CAP Bank (Available for CY 2017) \$ 167,286: CY 2015 Levy CAP Bank (Available for CY 2017-2018) \$ 365,488.	E)	XPLANATORY STA	TEMENT - (Continued)		
The 2DIT Municipal Budget was prepared to Corriging Will in Property Tax Levy CAP is as follows: Levy CAP Calculation Prior Year Amount Raised By Taxation Less: Prior Year Deferred Charges to Future Taxation Unfunded Prior Year Deferred Charges: Emergencies 11,734,150.00 Add: 2% CAP Increase Addisons: Addisons: New Ratable Adjustment to Levy 16,643. Maximum Allowable Amount to be Raised for Municipal Purposes \$ 12,402,580. 2017 Local Tax for Municipal Purposes 11,734,150.00 2017 Local Tax for Municipal Purposes 2017 Local Tax for Municipal Purpos		BUDGET	MESSAGE		
Prior Year Amount Raised By Taxation Less: Prior Year Deferred Charges to Future Taxation Unfunded Prior Year Deferred Charges: Emergencies Add: 2% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions: Health Insurance Cost Pension Obligations Capital Improvement Fund Charge in Debt Service Deferred Charges: Emergencies Prior Year Deferred Charges: Emergencies S12,402,580. Maximum Allowable Amount to be Raised for Municipal Purposes \$ 12,402,580. \$ 2017 Local Tax for Municipal Purposes CY 2014 Levy CAP S180,953. CY 2014 Levy CAP Bank (Available for CY 2017) \$ 167,286. CY 2015 Levy CAP Bank (Available for CY 2017-2018) \$ 365,488. CY 2016 Levy CAP Bank (Available for CY 2017-2019) \$ 88,276. Exclusions: Health Insurance Cost Pension Obligations Capital Improvement Fund Charge in Debt Service Deferred Charges to Future Taxation Unfunded Charge in Debt Service Deferred Charges: Emergencies S0,000.00 Current Year Deferred Charges: Emergencies (56,838.00) **CAPTION OF TAXABLE PURPOSES **I2,402,580.** \$ 14,402,580.** \$ 14,402,580.** \$ 14,402,580.** \$ 14,402,580.** \$ 14,402,580.** \$ 14,402,580.** \$ 14,402,	The 2017 Municipal Budget was prepared to comply with "The Property Tax Lev (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:	y CAP Law" s:	Additions:	\$	12,385,937.00 16,643.32
Prior Year Deferred Charges to Future Taxation Unfunded Prior Year Deferred Charges: Emergencies 261.00 2017 Local Tax for Municipal Purposes \$ 12,221,528. Add: 2% CAP Increase 234,683.00 2017 Local Tax for Municipal Purposes Under Tax Levy CAP \$ 180,953. Adjusted Tax Levy Prior to Exclusions 11,968,833.00 CY 2014 Levy CAP Bank (Available for CY 2017) \$ 167,286. Exclusions: Health Insurance Cost Pension Obligations Capital Improvement Fund Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Gest: Cancelled or Unexpended Exclusions 9,096.00 (56,838.00) Less: Cancelled or Unexpended Exclusions 40,000.00 (56,838.00)	Levy CAP Calculation Prior Year Amount Raised By Taxation	\$11,869,411.00	Maximum Allowable Amount to be Raised for Municipal Purpose	es <u>\$</u>	12,402,580.32
Add: 2% CAP Increase 234,683.00 CY 2014 Levy CAP Bank (Available for CY 2017) \$ 167,286. CY 2015 Levy CAP Bank (Available for CY 2017-2018) \$ 365,488. CY 2016 Levy CAP Bank (Available for CY 2017-2019) \$ 88,276. Exclusions: Health Insurance Cost 9,096.00 Pension Obligations 49,341.00 Capital Improvement Fund 15,000.00 Change in Debt Service 35,505.00 Deferred Charges to Future Taxation Unfunded 285,000.00 Current Year Deferred Charges: Emergencies 80,000.00 Less: Cancelled or Unexpended Exclusions (56,838.00)	Prior Year Deferred Charges to Future Taxation Unfunded		2017 Local Tax for Municipal Purposes	\$	12,221,626.42
Exclusions: Health Insurance Cost Pension Obligations Capital Improvement Fund Change in Debt Service Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Less: Cancelled or Unexpended Exclusions 9,096.00 49,341.00 15,000.00 25,505.00 285,000.00 285,000.00 285,000.00 60,000.00 6		234,683.00	CY 2014 Levy CAP Bank (Available for CY 2017) CY 2015 Levy CAP Bank (Available for CY 2017-2018)	\$ \$ \$ \$	180,953.90 167,286.00 365,488.00 88,276.00
Adjusted Tax Levy 12,385,937.00	Health Insurance Cost Pension Obligations Capital Improvement Fund Change in Debt Service Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	49,341.00 15,000.00 35,505.00 285,000.00 80,000.00			
	Adjusted Tax Levy	12,385,937.00			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,038,376.00	1,618,212.06	1,618,212.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	2,038,376.00	1,618,212.06	1,618,212.06
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	13,600.00	12,600.00	13,643.90
Other	08-104	34,900.00	36,900.00	34,946.00
Fees and Permits	08-105	77,500.00	85,000.00	77,564.68
Fines and Costs:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	278,000.00	340,000.00	278,912.86
Other	08-109			
Interest and Costs on Taxes	08-112	164,500.00	190,000.00	164,773.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	111,800.00	65,000.00	112,137.95
Anticipated Utility Operating Surplus	08-114			

			Anticipated	
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Television Franchise Fees	08-117	96,640.16	96,763.00	96,899.32
Payment in Lieu of Taxes - Presbyterian Homes	08-118	58,400.00	60,000.00	58,441.50
Host Community Benefit Funds	08-119	64,000.00	84,000.00	64,168.47
Sewer Rents Receivable	08-120	794,000.00	650,000.00	794,446.44
Total Section A: Local Revenues	08	1,693,340.16	1,620,263.00	1,695,934.48

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	176,560.00	185,875.00	185,875.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,603,254.00	1,593,939.00	1,593,939.00	
Supplemental Energy Receipts Tax	09-203				
Homeland Security Assistance Aid	09-205				
Municipal Property Tax Assistance	09-206				
			·		
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,779,814.00	1,779,814.00	1,779,814.00	

CURRENT FUND - ANTICIPATED NEVEROLS - (COM	1 -			
		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	373,000.00	375,000.00	373,645.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
				070.045.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	373,000.00	375,000.00	373,645.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
with Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset with Appropriations	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	<u> </u>			
			.,,,,,,	
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CONTIDITION		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
				·
The state of the s	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	*********	20,000.00		
Consent of Director of Local Government Services - Additional Revenues		20,000.00		ц

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		60,528.94	60,528.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,965.00	41,930.00	41,930.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Drunk Driving Enforcement Fund - Municipal Court	10-709		4,796.93	4,796.93
Body Armor Replacement Fund	10-710		5,518.56	5,518.56
N.J. Alcohol Ed. & Rehab. Enforcement Municipal Court	10-712		362.59	362.59
County of Middlesex - State of N.J Pass Through - Info. Assist - Title III, Older American Act of 1965	10-715		6,500.00	6,500.00
County of Middlesex - State of N.J Pass Through - Transp. Assist - Title III, Older American Act of 1965	10-716		10,000.00	10,000.00

COMMENT FORD ANTION AND INC.		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
CDBG		48,921.00	48,921.00	48,921.00
County of Middlesex - Open Space			1,497,227.00	1,497,227.00
And in the Delay Weithon	VANDADADAG	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	69,886.00		1,675,785.02
Consent of Director of Local Government Services - Public and Private Revenues	10,12	[] 09,000.00	1,0/3,/03.02	1,070,700.02

		Antici	Realized in	
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
N.J. Hazardous Remediation Loan - Reserve for Repayment of Loan	08-124			
Reserve for DMV Fines	08-126			
Swim Pool Utility - Administrative Services Contribution	08-129			
Reserve for Insurance Refund	08-130			
Reserve for Sale of Municipal Assets - Cell Tower	12-123	300,000.00	100,000.00	100,000.00
Cellular Phone Tower Lease	08-132			
Reserve for Debt Service	08-133			
General Capital Fund Balance	08-134			
Reserve for FEMA - Hurricane Irene/Sandy				
Middlesex County Utilities Authority - Overpayment Credit		69,174.42	108,174.35	108,174.35
Additional Sewer Rents Receivable		100,000.00		

CORRENT FOND - ANTICIPATED HEVENOLO (COMMI	1 1		T	1
		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			1	
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXX
	 			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	469,174.42	208,174.35	208,174.3

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,038,376.00	1,618,212.06	1,618,212.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,693,340.16	1,620,263.00	1,695,934.48
Total Section B: State Aid Without Offsetting Appropriations	09	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	373,000.00	375,000.00	373,645.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni, Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	20,000.00	20,000.00	20,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	69,886.00	1,675,785.02	1,675,785.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	469,174.42	208,174.35	208,174.35
Total Miscellaneous Revenues	40004-00	4,405,214.58	5,679,036.37	5,753,352.85
4. Receipts from Delinquent Taxes	15-499	650,000.00	625,000.00	636,089.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	7,093,590.58	7,922,248.43	8,007,653.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:		·		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,221,626.42	11,869,410.80	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	484,987.00	468,935.61	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,706,613.42	12,338,346.41	12,526,856.04
7. Total General Revenues	13-299	19,800,204.00	20,260,594.84	20,534,509.95

8. GENERAL APPROPRIATIONS			Approp			Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	105,000.00	160,000.00		37,000.00	36,538.43	461.57
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	2,245.51	2,754.49
Mayor and Council	20-110						
Salaries and Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110-2	7,500.00	10,000.00		10,000.00	6,842.45	3,157.55
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	173,000.00	155,000.00		155,000.00	154,879.24	120.76
Other Expenses	20-120-2	12,200.00	9,350.00		9,350.00	8,776.25	573.75
Postage For All Departments	20-122						
Other Expenses	20-122-2	23,000.00	23,000.00		23,000.00	20,805.40	2,194.60
Printing and Advertising	20-123						
Other Expenses	20-123-2	7,500.00	7,500.00		7,500.00	4,782.59	2,717.41
Financial Administration	20-130						
Salaries and Wages	20-130-1	95,750.00	110,500.00		103,000.00	101,070.26	1,929.74
Other Expenses	20-130-2	44,700.00	45,012.00		45,012.00	40,188.39	4,823.61
Elections	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	1,079.00	4,921.00

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):					1			
Annual Audit	20-135							
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	3,533.00	41,467.00	
Revenue Administration	20-125							
Salaries and Wages	20-145-1	71,750.00	73,100.00		83,100.00	82,363.11	736.89	
Other Expenses	20-145-2	11,235.00	9,160.00		9,160.00	7,452.41	1,707.59	
Assessment of Taxes	20-150							
Salaries and Wages	20-150-1	20,000.00	15,000.00		16,200.00	15,724.88	475.12	
Other Expenses	20-150-2	3,350.00	3,850.00		3,850.00	3,094.43	755.57	
Legal Services and Costs	20-155							
Other Expenses	20-155-2	98,500.00	106,500.00		106,500.00	90,465.72	16,034.28	
Liquidation of Tax Title Liens &	20-156							
Foreclosed Property	20-156-2							
Engineering Services and Costs	20-165							
Other Expenses	20-165-2	99,500.00	32,500.00		77,500.00	66,155.28	11,344.72	
Computer Data Services								
Salaries and Wages	20-140-1	84,500.00	82,400.00		82,400.00	82,400.00		
Other Expenses	20-140-2	189,900.00	157,900.00		157,900.00	130,910.01	26,989.99	
Environmental Legal & Engineering Services and Costs								
Other Expenses		14,500.00	20,000.00		30,000.00	18,654.75	11,345.25	

8. GENERAL APPROPRIATIONS		COMMENT	Approp			Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	20-165-2						
Planning Board	20-165-2						
Salary & Wages	21-180-1	4,800.00	4,800.00		4,800.00	3,400.00	1,400.00
Other Expenses	21-180-2	62,750.00	28,550.00		28,550.00	16,960.80	11,589.20
Zoning Board of Adjustment	21-185						
Salary & Wages	21-185-1	4,800.00	4,800.00		4,800.00	3,000.00	1,800.00
Other Expenses	21-185-2	6,000.00	14,885.00		14,885.00	2,319.22	12,565.78
Code Enforcement							
Salary & Wages	21-185-1	63,500.00	28,000.00		39,600.00	39,464.07	135.93
Other Expenses	21-185-2	12,250.00	12,000.00		12,000.00	5,375.81	6,624.19
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8. GENERAL APPROPRIATIONS			Approp			Expende	d 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Temporary Disability Ins.	23-212-2	27,000.00	25,000.00		25,000.00	23,525.89	1,474.11
Long Term Disability Ins.	23-213-2	18,000.00	18,000.00		18,000.00	15,276.34	2,723.66
Liability Insurance	23-210-2	286,700.00	275,000.00		275,000.00	275,000.00	
Workmen's Compensation	23-215-2	148,050.00	135,600.00		135,600.00	135,600.00	
Employees Group Insurance	23-220-2	2,530,000.00	2,362,758.00		2,236,758.00	2,236,563.07	194.93

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS:	25-XXX							
Police	25-240							
Salaries and Wages	25-240-1	3,433,000.00	3,170,000.00		3,108,973.95	3,024,324.58	84,649.37	
Other Expenses	25-240-2	148,500.00	157,600.00		157,600.00	146,685.37	10,914.63	
Juvenile Conference Committee	25-241							
Salaries and Wages	25-241-1	2,135.00	2,069.00		2,069.00	2,069.00		
Other Expenses	25-241-2	250.00	250.00		250.00	13.98	236.02	
Emergency Management Services	25-252							
Salaries and Wages	25-252-1	4,400.00	4,000.00		4,000.00	4,000.00		
Other Expenses	25-252-2	16,900.00	16,000.00		16,000.00	11,254.93	4,745.07	
Aid to Volunteer Ambulance Companies	25-260	25,000.00	25,000.00		25,000.00	25,000.00		
Fire	25-265							
Other Expenses	25-265-2	132,050.00	132,450.00		132,450.00	125,959.71	6,490.29	

8. GENERAL APPROPRIATIONS			Approp			Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
Hazardous Waste Facilities Tax-				- · · <u>-</u> · · · ·			
Expenditures	25-254						
Other Expenses	25-254-2	2,000.00	3,000.00		3,000.00		3,000.00
Fire Hydrant Fees	25-257						
Other Expenses	25-257-2	210,000.00	210,000.00		210,000.00	191,310.51	18,689.49
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	24,398.00	24,399.00		24,399.00	24,398.40	0.60
Municipal Court							
Salaries & Wages	43-490-1	161,000.00	150,500.00		140,500.00	134,113.60	6,386.40
Other Expenses	43-490-2	12,250.00	13,400.00		13,400.00	10,569.66	2,830.34
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8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:	26-XXX						
STREETS AND ROADS	26-290						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	706,000.00	419,000.00		439,000.00	429,567.75	9,432.25
Other Expenses	26-290-2	147,875.00	115,075.00		115,075.00	111,441.68	3,633.32
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,483.00	2,483.00	-	2,483.00	2,464.87	18.13
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	24,834.90	165.10
SANITATION	26-XXX						
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	162,750.00	84,000.00		89,000.00	89,000.00	
Garbage and Trash Collection	26-305						
Salaries and Wages	26-307-1	368,000.00	778,000.00		738,000.00	721,123.39	16,876.61
Other Expenses	26-307-2	48,600.00	55,900.00		55,900.00	41,803.64	14,096.36
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	111,000.00	94,000.00		114,000.00	110,330.89	3,669.11
Community Services Act	26-325						
Other Expenses	26-325-2	55,500.00	46,000.00		46,000.00	45,416.23	583.77

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D.):							
Rental of Rescue Squad Building	26-308						
Other Expenses	26-308-2	7,200.00	7,200.00		7,200.00	7,200.00	
Maintenance of Communications Equipment							
For All Departments	26-309						
Other Expenses	26-309-2						
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8. GENERAL APPROPRIATIONS		OOTH LETT	Approp			Expende	d 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	2,939.00	2,805.00		2,855.00	2,853.33	1.67
Other Expenses	27-330-2	67,800.00	66,500.00		66,500.00	65,422.43	1,077.57
Animal Control	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	23,433.34	6,566.66
Senior Nutrition - Program Costs	27-330						
Salaries and Wages	27-331-1	7,200.00	8,120.00		8,120.00	6,693.57	1,426.43
Title III Senior Medical Transportation - Program Costs	27-330						
Salaries and Wages	27-332-1	12,500.00	9,000.00		9,000.00	8,215.72	784.28
Title III Info. & Assistance - Program Costs	27-330						
Salaries and Wages	27-332-1	32,000.00	31,000.00		31,000.00	23,378.76	7,621.24

		Approp	riated		Expended 2016	
FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
28-XXX						
28-370						
28-370-1	103,500.00	86,000.00		104,000.00	93,130.88	10,869.12
28-370-2	32,060.00	28,860.00		28,860.00	21,141.46	7,718.54
30-420						
30-420-2	60,000.00	30,000.00		30,000.00	29,992.17	7.83
28-375						
28-375-1	304,000.00	172,500.00		172,500.00	170,331.03	2,168.97
28-375-2	66,820.00	58,970.00		58,970.00	57,352.17	1,617.83
28-372						
28-372-2	4,000.00	4,000.00		4,000.00	1,901.93	2,098.07
28-381						
28-381-2						
28-373						<u> </u>
28-373-1	51,000.00	50,000.00		50,000.00	49,386.98	613.02
28-373-2	6,000.00	6,400.00		6,400.00	2,984.58	3,415.42
	28-XXX 28-370 28-370-1 28-370-2 30-420 30-420-2 28-375-1 28-375-1 28-375-2 28-372-2 28-372-2 28-381 28-373-1	FCOA 28-XXX 28-370 103,500.00 28-370-2 32,060.00 30-420 60,000.00 28-375 28-375-1 28-375-2 66,820.00 28-372 4,000.00 28-381 28-373 28-373-1 51,000.00	FCOA for 2017 for 2016 28-XXX 28-370 28-370.00 86,000.00 28-370-1 103,500.00 86,000.00 28,860.00 30-420 30-420.00 30,000.00 30,000.00 28-375 28-375.1 304,000.00 172,500.00 28-375-2 66,820.00 58,970.00 28-372 28-372.2 4,000.00 4,000.00 28-381 28-381.2 51,000.00 50,000.00	FCOA for 2017 for 2016 Emergency Appropriation 28-XXX 28-370 28-370 28-370-1 103,500.00 86,000.00 28-370-2 32,060.00 28,860.00 30-420 30-420-2 60,000.00 30,000.00 28-375 28-375-1 304,000.00 172,500.00 28-370.00 28-372-2 4,000.00 4,000.00 4,000.00 28-381-2 28-373-1 51,000.00 50,000.00	FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 As Modified By All Transfers 28-XXX 28-370 28-370 103,500.00 86,000.00 104,000.00 28-370-2 32,060.00 28,860.00 28,860.00 30-420-2 60,000.00 30,000.00 30,000.00 28-375-1 304,000.00 172,500.00 172,500.00 28-375-2 66,820.00 58,970.00 58,970.00 28-372-2 4,000.00 4,000.00 4,000.00 28-381 28-381-2 51,000.00 50,000.00	FCOA for 2017 for 2016 Emergency Appropriation Total for 2016 As Modified By All Transfers Paid or Charged 28-XXX 28-370 103,500.00 86,000.00 104,000.00 93,130.88 28-370-2 32,060.00 28,860.00 28,860.00 21,141.46 30-420 30-420-2 60,000.00 30,000.00 30,000.00 29,992.17 28-375-1 304,000.00 172,500.00 172,500.00 170,331.03 28-375-2 66,820.00 58,970.00 58,970.00 57,352.17 28-372-2 4,000.00 4,000.00 1,901.93 28-381-2 28-373-1 51,000.00 50,000.00 50,000.00 49,386.98

8. GENERAL APPROPRIATIONS		OOTHILINI	Approp			Expende	ed 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE & BULK PURCHASING:	31-XXX						-
Sewage Processing and Disposal	31-455						
Salaries and Wages	31-455-1	74,000.00	23,500.00		39,500.00	34,979.30	4,520.70
Other Expenses	31-455-2	46,200.00	41,550.00		41,550.00	40,648.05	901.95
Electricity	31-430-2	175,000.00	175,000.00		190,000.00	157,187.92	32,812.08
Street Lighting	31-435-2	171,000.00	171,000.00		156,000.00	139,398.18	16,601.82
Telephone	31-440-2	75,000.00	70,000.00		70,000.00	67,561.39	2,438.61
Water	31-445-2	35,000.00	32,000.00		37,000.00	31,337.96	5,662.04
Gas-Natural	31-446-2	25,000.00	30,000.00		18,000.00	16,816.62	1,183.38
Fuel Oil	31-447-2	75,000.00	75,000.00		45,000.00	40,042.95	4,957.05
Gasoline	31-460-2	85,000.00	85,000.00	<u> </u>	63,000.00	60,557.88	2,442.12
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8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED):							
Accumulated Sick Leave Compensation	30-415						
Salaries and Wages	30-415-1	40,000.00	40,000.00		40,000.00	30,568.48	9,431.52
Housing & Community Advisory Board	30-416						
Salaries and Wages	30-416-1	375.00	375.00		375.00	375.00	
Other Expenses	30-416-2	100.00	100.00		100.00		100.00
Environmental Advisory Council	30-417						
Other Expenses	30-417-2						
Maintenance of Tax Map	30-418						
Other Expenses	30-418-2	1,150.00	1,000.00		1,000.00		1,000.00
Beautification Committee	30-420						
Other Expenses	30-420-2	1,000.00	750.00		750.00	735.40	14.60
Multi-Family Solid Waste Collection	26-325						
Other Expenses	26-325-2	35,000.00	48,000.00		48,000.00		48,000.00

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS:				<u></u>			
Landfill Fees							
Other Expenses	32-465-2	350,000.00	350,000.00		350,000.00	307,130.33	42,869.67
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	x	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	x	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Construction Inspector, Plumbing							
Inspector & Code Enforcer	22-195						
Salaries and Wages	22-195-1	151,500.00	157,000.00		147,000.00	142,331.53	4,668.47
Other Expenses	22-195-2	7,200.00	6,450.00		6,450.00	4,285.10	2,164.90
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. GENERAL APPROPRIATIONS			Appro			Expende	Expended 2016	
(A) Operations within "CAPS"-(continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
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						:		
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,227,370.00	11,424,371.00		11,144,694.95	10,559,503.60	585,191.3	
B. Contingent	32301-00	28,000.00	28,000.00	xxxxxxxxxxxxxxxxx	28,000.00	27,420.25	579.7	
Total Operations Including Contingent within "CAPS"	30001-00	12,255,370.00	11,452,371.00		11,172,694.95	10,586,923.85	585,771.1	
Detail:								
Salaries & Wages	30001-11	6,278,280.00	5,860,351.00		5,690,674.95	5,524,145.92	166,529.0	
Other Expenses (Including Contingent)	30001-99	5,977,090.00	5,592,020.00		5,482,020.00	5,062,777.93	419,242.0	

O CENERAL APPROPRIATIONS	- 1	OOMILIA	Appro	priated		Expended 2016	
8. GENERAL APPROPRIATIONS			7,500	for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	
	FCOA	101 2017	101 2010	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	1004					<u> </u>	
Municipal within "CAPS"	x	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	х	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				XXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxx
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8. GENERAL APPROPRIATIONS	<u> </u>	CONTILIA	Appro	priated		Expend	ed 2016
8, GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	х	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	327,004.00	304,004.00		304,004.00	304,004.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	267,207.94	2,792.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-473	701,362.00	655,824.00		655,824.00	655,824.00	
State Unemployment Insurance	36-225-2						
Pension and Firemen's Widow (43-12-28-1)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP		10,000.00	10,000.00		10,000.00	9,952.44	47.56
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,313,366.00	1,244,828.00		1,244,828.00	1,241,988.38	2,839.62
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,568,736.00	12,697,199.00		12,417,522.95	11,828,912.23	588,610.72

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	х	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Free Public Library (Ch.82&54,P.L.1985)	29-390	484,987.00	468,935.61		468,935.61	468,935.61	
Middlesex County Utilities Authority Sewage Treatment-	31-455						
Contractual	31-455-2	1,219,430.00	1,249,174.35		1,249,174.35	1,248,261.76	912.59
Piscataway Sewerage Authority - Share of Costs	25-311-2	400,000.00	315,000.00		594,676.05	594,676.05	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	х	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Employees Group Insurance	23-220-2		37,242.00		37,242.00	37,242.00	
Stormwater Pollution Programs:							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Salaries & Wages	20-510-1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510-2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
	_						
			-				
	_						
Total Other Operations - Excluded from "CAPS"	x	2,397,081.00	2,363,015.96		2,642,692.01	2,638,779.42	3,912.59

B. GENERAL APPROPRIATIONS			Appro	priated			
(A) Operations - Excluded from "CAPS"	FCOA			Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	х	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx			
Appropriations Offset by Increased	x	xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
Fee Revenues (N.J.A.C. 5:23-4.17)	x	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				1			
			·				
					:		
		-					
Total Uniform Construction Code Appropriations	l x						

B. GENERAL APPROPRIATIONS			Appropriated				
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	x	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Middlesex County Improvement Authority -							
County Curbside Collection Program							
Other Expenses	42-305-2	117,500.00	117,500.00		117,500.00	107,694.18	9,805.8
						_	
Total Interlocal Municipal Service Agreements	x	117,500.00	117,500.00		117,500.00	107,694.18	9,805.8

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	x	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

							<u>.</u>
							-
		:					
						<u> </u>	
					·		
							<u> </u>
Total Additional Appropriations Offset							
by Revenues (N.J.S. 40A:4-45.3h)	x		<u> </u>	<u> </u>		<u> </u>	<u> </u>

8. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	led 2016
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	х	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx
Older Americans Act - Information Assistance	41-715	16,500.00	16,500.00		16,500.00	16,500.00	
Clean Communities Act	41-770		60,528.94		60,528.94	60,528.94	
Municipal Alliance on Alcohol & Drug Abuse	41-703	20,965.00	41,930.00		41,930.00	41,930.00	
Body Armor Grant	41-710		5,518.56		5,518.56	5,518.56	
Drunk Driving Enforcement Fund	41-745		4,738.00		4,738.00	4,738.00	
Haz-Mat Grant	41-746						
Forestry Grant Match	41-747						
DWI - Municipal Courts	41-748		421.52		421.52	421.52	
CDBG		48,921.00	48,921.00		48,921.00	48,921.00	
County of Middlesex Open Space			1,497,227.00		1,497,227.00	1,497,227.00	
				·			

. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expende	ed 2016
(A) Operations-Excluded from "CAPS" (continued)	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	х	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Alcohol Educ. & Rehab Municipal Court	41-714						
Mt. View Pk.	41-731						
Total Public and Private Programs Offset by Revenues		86,386.00	1,675,785.02		1,675,785.02	1,675,785.02	
		0.000.007.00	4.156.200.00		4,435,977.03	4,422,258.62	13,718.4
Total Operations - Excluded from "CAPS"	60023-00	2,600,967.00	4,156,300.98		4,435,977.03	4,422,230.02	10,710.4
Detail:					062 121 22	000 101 00	
Salaries & Wages	60023-11	303,164.00	303,164.00		303,164.00	303,164.00	
Other Expenses	60023-99	2,297,803.00	3,853,136.98		4,132,813.03	4,119,094.62	13,718.4

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2016
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	65,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	65,000.00	65,000.00	

B. GENERAL APPROPRIATIONS	Do Not		Approp			Expend	ed 2016
GENERAL	Write In			for 2016 By	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	This	for 2017	for 2016	Emergency	As Modified By	Paid or	
(c) capital improvements Excitated new order	Space			Appropriation	Ali Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	х	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
		00,000,00	GE 000 00		65,000.00	65,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	80,000.00	65,000.00	<u> </u>	05,000.00	II	1

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2016
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	959,000.00	927,000.00		927,000.00	927,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	269,509.00	292,502.73		292,502.73	292,502.72	xxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxx
Green Trust Loan Program:	х	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	23,891.00	34,784.86		34,784.86	34,784.86	xxxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxx
Infrastructure Loan	45-942	94,416.00	112,423.04		112,423.04	55,585.93	xxxxxxxxxxxxxxx
Loan Repayments for Principal & interest-							xxxxxxxxxxxxxxxx
MCIA Loan	45-943	963,685.00	965,122.93		965,122.93	965,122.93	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							1
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,310,501.00	2,331,833.56		2,331,833.56	2,274,996.44	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

		CURRENT	FUND - APPRO			 :	
. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	80,000.00	135,000.00	xxxxxxxxxxxxxxxxx	135,000.00	135,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded		285,000.00	261.30	xxxxxxxxxxxxxxxxxxx	261.30	261.30	XXXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	365,000.00	135,261.30	xxxxxxxxxxxxxxxxxx	135,261.30	135,261.30	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,356,468.00	6,688,395.84		6,968,071.89	6,897,516.36	13,718

		OOTHIEN	FUND - APPRO		Expended 2016		
B. GENERAL APPROPRIATIONS			Appro	priated		⊨xpend	eu zulo
				for 2016 By	Total for 2016		
		for 2017	for 2016	Emergency	As Modified By	Paid or	
	FCOA			Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	х	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,356,468.00	6,688,395.84		6,968,071.89	6,897,516.36	13,718.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,925,204.00	19,385,594.84		19,385,594.84	18,726,428.59	602,329.13
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00	xxxxxxxxxxxxxxxx	875,000.00	875,000.00	xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	19,800,204.00	20,260,594.84		20,260,594.84	19,601,428.59	602,329.13

B. GENERAL APPROPRIATIONS	Do Not		Appro	priated		Expend	ed 2016
Summary of Appropriations	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,255,370.00	11,452,371.00		11,172,694.95	10,586,923.85	585,771.10
Statutory Expenditures	x	1,313,366.00	1,244,828.00		1,244,828.00	1,241,988.38	2,839.62
(a) Operations - Excluded from "CAPS"	х	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	х	2,397,081.00	2,363,015.96		2,642,692.01	2,638,779.42	3,912.59
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	х	117,500.00	117,500.00		117,500.00	107,694.18	9,805.82
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	х	86,386.00	1,675,785.02		1,675,785.02	1,675,785.02	
Total Operations-Excluded from "CAPS"	60023-00	2,600,967.00	4,156,300.98		4,435,977.03	4,422,258.62	13,718.41
(C) Capital Improvements	60002-77	80,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	2,310,501.00	2,331,833.56		2,331,833.56	2,274,996.44	
(E) Total Deferred Charges (Sheet 18 + 28)	х	365,000.00	135,261.30		135,261.30	135,261.30	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	875,000.00	875,000.00		875,000.00	875,000.00	
Total General Appropriations	30000-00	19,800,204.00	20,260,594.84		20,260,594.84	19,601,428.59	602,329.13

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM	Do Not Write	Anticipated		Realized in
SWIMMING POOL UTILITY	In This Space	2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	155,000.00	153,744.10	153,744.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	155,000.00	153,744.10	153,744.10
Membership Fees	08-510	262,250.00	250,000.00	262,985.00
Miscellaneous Revenues	08-511	110,260.00	110,000.00	110,676.11
		·		
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	527,510.00	513,744.10	527,405.21

Use a separate set of sheets for each separate Utility.

D	EDICATED	SWIMMIN	NG POOL	EI - (continued	1)		
	Do Not		Appro	priated		Expend	led 2016
11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	194,187.00	182,842.00		182,842.00	174,069.47	8,772.53
Other Expenses	55-502	184,500.00	184,500.00		184,500.00	177,870.26	6,629.74
Capital Improvements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	111,000.00	108,000.00		108,000.00	108,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	22,223.00	22,802.10		22,802.10	22,802.10	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED SWIMMING TOOL STIERT BODGET (CONTINUES)							
	Do Not		Appro	priated		Expend	led 2016
11. APPROPRIATIONS FOR	Write In			for 2016 By	Total for 2016		
SWIMMING POOL UTILITY	This	for 2017	for 2016	Emergency	As Modified By	Paid or	
	Space			Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,600.00	13,600.00		13,600.00	13,317.17	282.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	527,510.00	513,744.10		513,744.10	498,059.00	15,685.10

DEDICATED ASSESSMENT BUDGET

	Antio	cipated	Realized in
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appro	Expended 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016
Assessment Cash			
Deficit Water Utility Budget Total Water Utility Assessment Revenues			
Total Water Othicy Assessment Hoverhale	Appro	priated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

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	Antio	ipated	Realized in	
14. DEDICATED REVENUES FROM	2017	2016	Cash in 2016	
Assessment Cash				
(DeficitUtility Budget)				
Total Utility Assessment Revenues				
	Appropriated		Expended 2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2017	2016	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
TotalUtility Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974;
Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256
September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations;
Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS				
Cash and Investments	1110100	5,886,427.61		
Due from State of N.J. (c.20, P.L. 1971)	1111000	39,661.05		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx		
Taxes Receivable	1110300	701,809.59		
Tax Title Liens Receivable	1110400	334,506.62		
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00		
Other Receivables	1110600	1,231,565.98		
Deferred Charges Required to be in 2017 Budget	1110700	80,000.00		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800			
Total Assets	1110900	9,697,109.85		
LIABILITIES, RESERVES AND S	URPLUS			
*Cash Liabilities	2110100	3,374,058.91		
Reserves for Receivables	2110200	3,691,021.19		
Surplus	2110300	2,632,029.75		
Total Liabilities. Reserves and Surplus		9,697,109.85		

School Tax Levy Unpaid	2220100	11,743,634.00
Less: School Tax Deferred	2220200	11,743,634.00
*Balance Included in Above		
"Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,793,961.86	1,701,515.87
CURRENT REVENUE ON A CASH BASIS Current Taxes			
*(Percentage collected: 2016 98.41 %, 2015 98.41 %)	2310200	40,773,289.51	39,966,937.15
Delinquent Taxes	2310300	636,089.00	826,992.62
Other Revenues and Additions to Income	2310400	6,600,393.43	5,124,311.01
Total Funds	2310500	50,803,733.80	47,619,756.65
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,328,757.72	16,575,358.75
School Taxes (Including Local and Regional)	2310700	23,225,281.00	22,643,783.00
County Taxes (Including Added Tax Amounts)	2310800	5,556,152.47	5,598,711.81
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	61,512.86	7,941.23
Total Expenditures and Tax Requirements	2311100	48,171,704.05	44,825,794.79
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	48,171,704.05	44,825,794.79
Surplus Balance - December 31st	2311400	2,632,029.75	2,793,961.86

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,632,029.75
Current Surplus Anticipated in 2017 Budget	2311600	
Surplus Balance Remaining	2311700	593,653.75

Sheet 39

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CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The year 2017 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of theses capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.

Sheet 40a C-2

CAPITAL BUDGET - (Current Year Action) 2017

Local Unit Borough of Middlesex, County of Middlesex

1	2	3	4	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR	2017	6
•		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	то ве
PROJECT TITLE	PROJECT	TOTAL	RESERVED	2016 Budget	Capital Im-	Capital	Grants In Aid	Debt	FUNDED IN
	NUMBER	COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
									-
Building & Grounds		20,000			1,000			19,000	
Parks		144,000			7,200			136,800	
Sewers		164,000			8,200			155,800	
ІТ		128,000			6,400			121,600	
Fire Department		52,000			2,600			49,400	
Police Department		80,060			4,003			76,057	
Roads		371,000			18,550			352,450	
Municipal Court		6,700			335			6,365	
Garbage and Trash		95,792			4,790			91,003	
Municipal Clerk		4,752			238			4,514	
Tax Assessor		50,000			2,500			47,500	
Miscellaneous	 								
Stream Cleaning	<u> </u>	50,000			2,500			47,500	
Mill & Overlay		500,000			25,000			475,000	
TOTALS - ALL PROJECTS		1,666,304			83,315		<u> </u>	1,582,989	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Middlesex, County of Middlesex

1	2	3	4		FUNDING A	MOUNTS PER BU	IDGET YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Building & Grounds		20,000		20,000					
Parks		144,000		144,000					
Sewers		164,000		164,000					
IT		128,000	·	128,000					
Fire Department		52,000		52,000					
Police Department		80,060		80,060					
Roads		371,000		371,000					
Municipal Court		6,700		6,700					
Garbage and Trash		95,792		95,792					
Municipal Clerk		4,752		4,752					
Tax Assessor		50,000		50,000		:			
Miscellaneous									
Stream Cleaning		50,000		50,000					
Mill & Overlay		500,000		500,000					
TOTALS - ALL PROJECTS		1,666,304		1,666,304					

SIX YEAR CAPITAL PROGRAM - 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Middlesex, County of Middlesex

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND N	OTES	
Project Title	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	20,000			1,000			19,000			
Parks	144,000			7,200			136,800			
Sewers	164,000			8,200			155,800			
п	128,000			6,400			121,600			
Fire Department	52,000			2,600			49,400			
Police Department	80,060			4,003			76,057			
Roads	371,000			18,550			352,450			
Municipal Court	6,700			335			6,365			
Garbage and Trash	95,792			4,790	:		91,003			
Municipal Clerk	4,752			238			4,514			
Tax Assessor	50,000			2,500			47,500			
Miscellaneous							·			
Stream Cleaning	50,000			2,500			47,500			
Mill & Overlay	500,000			25,000			475,000			
TOTALS - ALL PROJECTS	1,666,304			83,315			1,582,989			

NOT APPLICABLE

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	Antic	ipated	Realized in	APPROPRIATIONS	Appro	priated	Expend	ied 2016
FROM TRUST FUND	2017	2016	Cash in 2016		for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised				Development of Lands for				
By Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages				
Trocorvo Farines.				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	, "			Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for				
	mmary of Progra	am		Recreation and Conservation Acquisition of Farmland				
V Deferred to Decod/Implemen	tod:			Down Payments on Improvements				
Year Referendum Passed/implement	ieu.		(Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			\$ 0.01			XXXXX	AOOOO	XXXXXX
Rate Assessed:			Ψ	Payment of Bond Anticipation	1			
Total Tax Collected to date			\$	Notes and Capital Notes				xxxxxx
Total Tax Collected to date				Interest on Bonds				XXXXXX
Total Expended to date			\$	Interest on Notes				XXXXXX
'				Reserve for Future Use				
Total Acreage Preserved to date	•							
, 51			(Acres)					
Recreation land preserved in 20	01		(4222)	4				
- 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			(Acres)					
Farmland preserved in 2001			(Acres)	Total Trust Fund Appropriations:				

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Middlesex	Year Ending:	December 31, 2016
The following is a complete list of all change orders which caused the originally awarded contra	act price to be exceeded by more than 20 percer	t. For regulatory details
please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project	t.	
1.		
2.		
3.		
4.		
For each change order listed above, submit with introduced budget a copy of the governing bo	dy resolution authorizing the change order and a	n Affidavit of Publication for
the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper)	spaper notice.)	
If you have not had a change order exceeding the 20 percent threshold for the year indicated a	above, please check here X and certify	below.
	Ka 122. 0 20)
March 28, 2017 Date	Clerk of the Govern	ing Rody
Date	Glerk of the Govern	ing body

Borough of Middlesex, Middlesex County

COMPUTATION OF APPROPRIATION:	F APPROPR	IATION:	
AMOUNT TO BE RAISED BY TAXATION	ISED BY TA	AXATION	
IN 2017 MUNICIPAL BUDGET BOROLIGH OF MIDDLESEX, MIDDLESEX COUNTY	CIPAL BUDGES: MIDDLES: MIDDLES	GET	
INCLUDED WITH 2017 MUNICIPAL BUDGET	AL BUDGET	XEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement	st Statement	10 005 200 01	ALALAKARARARARARARARARARARARARARARARARAR
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 2. Local District Actual	***************************************	16,922,204.00	23,565,281.00
	80017-	24,272,239.43	XXXXXXXXXX
1			XXXXXXXXXX
igh School	80018-		
Tax - School Budget Estimate *	80019-		XXXXXXXXXX
5. County Actual Tax Estimate *	80020-	5 715 341 62	5,548,875.36 xxxxxxxxxxx
ial District Taxes Actual	80022-		
•	80023-		XXXXXXXXXX
7. Municipal Open Space Taxes Actual	80022-		
Estimate *	80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 9. Less: Total Anticipated Revenues from 2017 in	80024-01	48,912,785.05	
Municipal Budget (Item 5)	80024-02	7,093,590.58	
10. Cash Required from 2017 Taxes to Support			
udget a	80024-03	41,819,194.47	
11. Amount of Item 10 Divided by 97.95% Forugls Amount to be Raised by Taxation (Percentage	[820024-04]		
used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)	80024-05	42,694,194.47	
Analysis of Item 11:			1
Local District School 1ax (Amount Shown on Line 2 Above)	24,272,239,43	* May not be stated in an amount less than "actual" Tax of year 2017.	amount less than 7.
Vocational School Tax			
(Amount Shown on Line 3 Above)		** Must be stated in the amount of the	nount of the
		proposed budget submitted by the Local	ted by the Local
Regional High School Tax		of Education on January 15, 2017 (Chap.	15, 2017 (Chap.
(Amount Shown on Line 5 Above)		136, P.L. 1978). Consideration must be	leration must be
County Tax	5 715 341 62	given to calendar year calculation.	alculation.
Special District Tax	20116		
(Amount Shown on Line 7 Above)			
Municipal Open Space Taxes (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	12,706,613.42		
Total Amount (see Line 11)	42,694,194.47		
12. Appropriation: Reserve for Uncollected Taxes (Budget	s (Budget		
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	875,000.00	Note:
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Annroniations	ret.'	18,925,204.00	I ne amount or anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes	llected Taxes	875,000.00	enues (Item 9)
Sub-Total		7 093 590 58	may never exceed the total of Items 1
Amount to be Raised by Taxation in Municipal Budget	80024-07	12,706,613.42	and 12.
Altiouil to be reason by Luminon manager.			_